

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**24101 CITY OF SAN DIMAS**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>L&amp;M HOUSING FUND</b>			<b>INTEREST REVENUE</b>	<b>TOTAL</b>
	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>		
SAN DIMAS - CREATIVE GROWTH	0.00	3,854.94	3,854.94	12.34	3,867.28
SAN DIMAS - CRE. GROWTH 76 ANX	0.00	5,023.06	5,023.06	16.08	5,039.14
SAN DIMAS - CRE. GROWTH 84 ANX	0.00	8,472.70	8,472.70	27.12	8,499.82
SAN DIMAS - RANCHO SAN DIMAS AMEND #1	0.00	704.68	704.68	2.26	706.94
SAN DIMAS - CRE. GROWTH 98 ANX	0.00	6,379.73	6,379.73	20.42	6,400.15
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$24,435.11</b>	<b>\$24,435.11</b>	<b>\$78.22</b>	<b>\$24,513.33</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>24,435.11</b>	<b>78.22</b>	<b>24,513.33</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**24141 CITY OF SAN DIMAS VEHICLE PD #1**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>L&amp;M HOUSING FUND</b>			<b>INTEREST REVENUE</b>	<b>TOTAL</b>
	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>		
SAN DIMAS - CREATIVE GROWTH	0.00	69.14	69.14	0.22	69.36
SAN DIMAS - CRE. GROWTH 76 ANX	0.00	36.16	36.16	0.12	36.28
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$105.30</b>	<b>\$105.30</b>	<b>\$0.34</b>	<b>\$105.64</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>105.30</b>	<b>0.34</b>	<b>105.64</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**24142 CITY OF SAN DIMAS VEHICLE PD #2**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>L&amp;M HOUSING FUND</b>		<b>SUBTOTAL</b>	<b>INTEREST REVENUE</b>	<b>TOTAL</b>
	<b>FACILITIES</b>	<b>TAX</b>			
SAN DIMAS - CREATIVE GROWTH	0.00	5.06	5.06	0.02	5.08
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$5.06</b>	<b>\$5.06</b>	<b>\$0.02</b>	<b>\$5.08</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>5.06</b>	<b>0.02</b>	<b>5.08</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**24161 CITY OF SAN DIMAS LIGHTING DISTRICT ZN A**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>L&amp;M HOUSING FUND</b>			<b>INTEREST REVENUE</b>	<b>TOTAL</b>
	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>		
SAN DIMAS - CREATIVE GROWTH	0.00	1,673.44	1,673.44	5.36	1,678.80
SAN DIMAS - CRE. GROWTH 76 ANX	0.00	2,556.43	2,556.43	8.18	2,564.61
SAN DIMAS - CRE. GROWTH 84 ANX	0.00	2,151.16	2,151.16	6.88	2,158.04
SAN DIMAS - RANCHO SAN DIMAS AMEND #1	0.00	358.57	358.57	1.15	359.72
SAN DIMAS - CRE. GROWTH 98 ANX	0.00	3,145.95	3,145.95	10.07	3,156.02
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$9,885.55</b>	<b>\$9,885.55</b>	<b>\$31.64</b>	<b>\$9,917.19</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>9,885.55</b>	<b>31.64</b>	<b>9,917.19</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**24162 CITY OF SAN DIMAS LIGHTING DISTRICT ZN B**

<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>L&amp;M HOUSING FUND</b>		<b>SUBTOTAL</b>	<b>INTEREST REVENUE</b>	<b>TOTAL</b>
	<b>FACILITIES</b>	<b>TAX</b>			
SAN DIMAS - CREATIVE GROWTH	0.00	64.96	64.96	0.21	65.17
SAN DIMAS - CRE. GROWTH 84 ANX	0.00	485.61	485.61	1.55	487.16
SAN DIMAS - CRE. GROWTH 98 ANX	0.00	10.39	10.39	0.03	10.42
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$560.96</b>	<b>\$560.96</b>	<b>\$1.79</b>	<b>\$562.75</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>560.96</b>	<b>1.79</b>	<b>562.75</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>